

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF August 2010Date: August 17, 2010CONTRACTOR: Isemoto Contracting Co., Ltd.ADDRESS: P.O. Box 4669Contract No. 58432 [✓]City, State ZIP: Hilo, HI 96720DAGS Job No. 11-21-7163PROJECT TITLE: Kahealani Building Alterations & Additions**CONTRACT**Basic Contract Amount \$ 728,700.00**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL &amp; ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME &amp; LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 728,700.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 77.88% \$ 567,496.00#DIV/0! \$ - \$ 567,496.00Retained REDUCED [ ] \$ 28,375.00\$ - \$ 28,375.00Amount Subject to Payment \$ 539,121.00\$ - \$ 539,121.00Payments to Date \$ 412,050.00\$ - \$ 412,050.00Payments Now Due \$ 127,071.00\$ - \$ 127,071.00Payment No. FINAL [ ] 4

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Brian Jenkins Project Inspector or Engineer

AUG 31 2010

Date:

4. Recommended: Mike S. Jyn Branch Engineer/Architect

AUG 31 2010

Date:

5. Approved: [Signature] Branch Chief or District Engineer

SEP - 3 2010

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

By signature / Title:

Date:

State Public Works Administrator

Date:

Isemoto Contracting Co., Ltd.

Name of Contractor

By signature / Title: [Signature] 8/23/10

Date:

**Department of Accounting and General Services**  
**Division of Public Works**

**CONTRACTOR:** Isemoto Contracting Co., Ltd.  
**PROJECT TITLE:** Keakealani Building Alterations & Additions

**Contract No.: 58432**  
**DAGS Job No.: 11-21-7163**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$728,700	\$425,519	58.39%	5%	\$21,276

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Associated Steel Workers	Reinforcing Steel	C-225	\$4,425.00	\$4,425	100.00%	5%	\$221
	Calvin's Plumbing	Plumbing/Fire Protection	C-25508	\$28,600.00	\$25,025	87.50%	5%	\$1,251
	Endo Painting Service	Painting	C-5131	\$27,300.00	\$0	0.00%	5%	\$0
	Heide & Cook	AC/Ventilation	C-190	\$43,428.00	\$38,000	87.50%	5%	\$1,900
	Hilo Sheet Metal	Gutters	C-5428	\$14,318.00	\$0	0.00%	5%	\$0
	Hilo Termite & Pest Control	Soil Treatment	PCO-32	\$1,754.67	\$1,755	100.00%	5%	\$88
	Kelly Construction	Gyp/Insulation/Ceiling	BC-19773	\$21,912.00	\$16,434	75.00%	5%	\$822
	Les' Carpet & Drapery	Resilient Floor/Carpet	C-13726	\$5,365.00	\$0	0.00%	5%	\$0
	Matsuyama Roofing	Preformed Metal Roofing	C-20735	\$20,000.00	\$20,000	100.00%	5%	\$1,000
	Unitek Insulation	Hazmat Abatement	C-11851	\$6,524.00	\$4,893	75.00%	5%	\$245
	Wasa Electrical Services	Electrical	C-10008	\$35,937	\$31,445	87.50%	5%	\$1,572
	Total Retained from Subs			\$209,564	\$141,977			\$7,099 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$28,375</b>
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ISEMOTO CONTRACTING CO., LTD

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

B. J.

Initial - Project Inspector or Engineer

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: August 2010

**CONTRACTOR:** Isemoto Contracting Co., Ltd.  
**PROJECT TITLE:** Keakealani Building Alterations & Additions

**Contract No.: 58432**  
**DAGS Job No.: 11-21-7163**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Associated Steel Workers	Reinforcing Steel	C-225			#DIV/0!	5%	\$0
	Calvin's Plumbing	Plumbing/Fire Protection	C-25508			#DIV/0!	5%	\$0
	Endo Painting Service	Painting	C-5131			#DIV/0!	5%	\$0
	Heide & Cook	AC/Ventilation	C-190			#DIV/0!	5%	\$0
	Hilo Sheet Metal	Gutters	C-5428			#DIV/0!	5%	\$0
	Hilo Termite & Pest Control	Soil Treatment	PCO-32			#DIV/0!	5%	\$0
	Kelly Construction	Gyp/Insulation/Ceiling	BC-19773			#DIV/0!	5%	\$0
	Les' Carpet & Drapery	Resilent Floor/Carpet	C-13726			#DIV/0!	5%	\$0
	Matsuyama Roofing	Preformed Metal Roofing	C-20735			#DIV/0!	5%	\$0
	Unitek Insulation	Hazmat Abatement	C-11851			#DIV/0!	5%	\$0
	Wasa Electrical Services	Electrical	C-10008			#DIV/0!	5%	\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

ISEMOTO CONTRACTING CO., LTD

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**

2010 SEP 20 AM 9:13

**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2010 SEP -7 A 8:13

PAYMENT NO.: 4  
HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

PROJECT TITLE: KEAKEALANI BUILDING - ALTERATIONS AND ADDITIONS

BILLING MONTH: August-10

DAGS JOB NO.: 1 1-21-7163

CONTRACT NO.: 58432

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B08-810M		\$133,759.00	\$6,688.00	\$127,071.00
Totals:			\$133,759.00	\$6,688.00	\$127,071.00

Change Order Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
Totals:					
Grand Total:			\$133,759.00	\$6,688.00	\$127,071.00

*Lloyd Ogata* 9/9/2010  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 09094N27

Verified By pro 9/14/10